



# CITY OF FORT LAUDERDALE

## MONTHLY FINANCIAL REPORT FOR MAY 2005

Prepared by the Finance Department and the Office of Management and Budget

The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending May 31, 2005. More detailed revenue and expenditure schedules are attached for review, which include amounts accrued from FY2004.

### General Fund Revenues

Revenue highlights are:

- Overall, 76.0% of budgeted annual revenue has been received.
- Communications Tax Revenue is down in the current year due to changes in the technology industry such as, a decline in the use of landline to cell phones, the switch to voice over the Internet and a reduction in long distance costs.

### General Fund Expenditures

Expenditure highlights are:

- Certain departments' overtime is considerably higher due to vacancies and the necessity to have continuity of services. Aggressive efforts are under way to fill those positions. Departments indicate salary savings are available to cover the overtime expenses in excess of budget.

### Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget. This report represents completion of 66.7 percent of the fiscal year.

<b>Department</b>	<b>Revised Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>% Spent</b>
City Attorney	\$ 2,885,738	1,657,356	1,228,382	57.4%
City Clerk	1,289,491	595,549	693,942	46.2%
City Commission	309,761	216,030	93,731	69.7%
City Manager	1,613,821	741,615	872,206	46.0%
Building Department	10,134,663	5,337,397	4,797,266	52.7%
Business Enterprises	5,582,791	3,114,102	2,468,689	55.8%
Economic Development	888,532	253,982	634,550	28.6%
Finance	3,663,833	2,216,650	1,447,183	60.5%
Fire-Rescue	49,541,755	33,271,684	16,270,071	67.2%
Human Resources Department	2,584,682	1,625,785	958,897	62.9%
Information Systems	4,604,171	2,919,397	1,684,774	63.4%
Office of Management and Budget	1,212,452	469,737	742,715	38.7%
Office of Professional Standards	480,468	248,340	232,128	51.7%
Parks and Recreation	25,775,777	14,226,775	11,549,002	55.2%
Planning and Zoning	3,219,495	1,951,320	1,268,175	60.6%
Police	77,422,503	50,145,125	27,277,378	64.8%
Procurement	987,494	574,243	413,251	58.2%
Public Information	1,336,256	834,629	501,627	62.5%
Public Works	16,001,840	8,836,879	7,164,961	55.2%
Total for Operating Departments	<u>\$ 209,535,523</u>	<u>129,236,595</u>	<u>80,298,928</u>	<u>61.7%</u>

**Overtime**

Overtime for the six largest departments within the General Fund is outlined in the table below. Please note that the detail information by department on pages 4-10 include the accrued expenditure amounts.

<b><i>Department</i></b>	<b><i>Rev. Budget</i></b>	<b><i>Actual*</i></b>	<b><i>% Spent</i></b>
Building Department	\$ 65,463	163,895	250.4%
Business Enterprises	29,450	26,912	91.4%
Fire-Rescue	925,322	1,021,618	110.4%
Parks & Recreation	264,914	176,744	66.7%
Police	2,614,858	1,754,759	67.1%
Public Works	<u>62,730</u>	<u>39,260</u>	<u>62.6%</u>
Total of Largest Depts.	<u>\$ 3,962,737</u>	<u>3,183,188</u>	<u>80.3%</u>

\* Less amount accrued back to FY2004 related to hurricane work.

**Other Initiatives/Updates**

The Budget Advisory Board met on May 19, 2005 and the Audit Advisory Board met on June 6, 2005.

If you have any questions, please contact Allyson C. Love, Director, Office of Management and Budget (954) 828-5853.

**City of Fort Lauderdale, Florida**  
General Fund Revenue and Expenditures  
As of May 31, 2005 **(2)**

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>	<b>Percent of PY Actual</b>
<b><u>Revenues</u></b>								
01	Property Taxes	\$ 110,849,128	110,849,128	107,604,712	97.07%	21,521,493	86,083,219	96.08%
1A	Franchise Fees	13,800,400	13,800,400	7,289,875	52.82%	185,895	7,103,980	52.88%
1B	Utility Taxes	34,049,176	34,049,176	17,973,618	52.79%	(554,327)	18,527,945	55.11%
02	Licenses/Permits	10,955,700	10,955,700	7,712,260	70.39%	(129,716)	7,841,976	73.46%
03	Intergovernmental	16,843,545	16,843,545	10,767,322	63.93%	1,544,866	9,222,456	54.38%
04	Charges for Services	16,746,928	16,746,928	10,167,082	60.71%	(1,147,680)	11,314,762	64.45%
05	Fines and Forfeitures	2,371,000	2,371,000	1,453,290	61.29%	(1,527,540)	2,980,830	72.83%
	Miscellaneous Revenues							
6A	Interest Earnings	368,500	368,500	180,684	49.03%	(14,539)	195,223	58.34%
6B	Rents and Concessions	2,388,933	2,388,933	2,049,363	85.79%	213,189	1,836,174	80.05%
6C	Special Assessments	12,996,833	13,258,880	12,989,467	97.97%	4,591,969	8,397,498	89.89%
6M	Interfund Service Charges	16,692,439	16,692,439	9,470,758	56.74%	193,741	9,277,017	59.57%
06	Other Miscellaneous	1,498,727	1,498,727	1,537,663	102.60%	903,840	633,823	36.81%
08	Transfers In	990,062	1,050,062	617,397	58.80%	164,002	453,395	31.75%
09	Balances and Reserves	4,509,477	8,880,224	-	-	-	-	-
	<b>Total</b>	<b>\$ 245,060,848</b>	<b>249,753,642</b>	<b>189,813,491</b>	<b>76.00%</b>	<b>25,945,193</b>	<b>163,868,298</b>	<b>75.65%</b>
<b><u>Expenditures</u></b>								
10	Salaries and Wages	\$ 112,106,725	111,958,137	64,169,845	57.32%	9,345,757	73,515,602	70.02%
10A	Overtime	3,991,924	5,789,924	4,313,151	74.49%	(2,222,137)	2,091,014	62.15%
	Fringe Benefits							
20A	Pension	25,625,331	25,625,331	23,431,784	91.44%	(4,749,937)	18,681,847	90.88%
20B	Social Security/Medicare	8,223,484	8,223,484	4,997,683	60.77%	448,153	5,445,836	69.67%
20C	Insurance (Health/Worker's Comp)	20,931,291	20,931,291	12,097,090	57.79%	(1,251,228)	10,845,862	60.41%
20	Other	144,587	144,587	138,641	95.89%	39,209	177,850	81.91%
30	Services and Materials	24,667,155	26,389,020	13,060,112	49.49%	(806,455)	12,253,657	63.21%
40	Other Operating Expenses	19,895,137	19,895,853	11,309,762	56.84%	(1,137,384)	10,172,378	61.55%
50	Non-Operating Expenses	19,956	25,496	15,811	62.01%	55,506	71,317	57.63%
60	Capital Outlay	2,829,003	3,680,098	764,292	20.77%	(550,879)	213,413	23.09%
70	Debt Service	676,591	676,591	371,645	54.93%	(114,255)	257,390	50.00%
90	Transfers Out	19,925,361	20,394,143	13,001,316	63.75%	(3,816,320)	9,184,996	62.14%
90A	Balances and Reserves	6,024,303	6,019,687	-	-	-	-	-
	<b>Total</b>	<b>\$ 245,060,848</b>	<b>249,753,642</b>	<b>147,671,132</b>	<b>59.13%</b>	<b>(4,759,970)</b>	<b>142,911,162</b>	<b>68.99%</b>
<b>Revenues Over (Under) Expenses</b>		<b>\$ 0</b>	<b>0</b>	<b>42,142,359</b>		<b>21,185,223</b>	<b>20,957,136</b>	

Monthly adjustment of Budget to Actual percentage based on one-time expenses incurred in the beginning of the fiscal year.

**\$ 7,785,185 56.01%**

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$1,790,747

(2) Data as of June 3, 2005

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of May 31, 2005 (2)**

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>City Commission</b>						
Salaries and Wages	\$ 171,800	171,800	117,633	68.47%	(1,600)	116,033
Fringe Benefits						
Pension	-	-	-	0.00%	-	-
Social Security/Medicare	12,580	12,580	8,622	68.54%	(100)	8,522
Insurance	22,220	22,220	9,786	44.04%	6,572	16,358
Other Benefits	-	-	-	-	-	-
Subtotal Fringe Benefits	34,800	34,800	18,408	52.90%	6,472	24,880
Services and Materials	23,776	26,579	17,830	67.08%	(4,728)	13,102
Other Operating Expenses	76,582	76,582	62,159	81.17%	(17,565)	44,594
Total City Commission	\$ 306,958	309,761	216,030	69.74%	(17,421)	198,609
<b>City Manager</b>						
Salaries and Wages	\$ 1,166,487	1,082,404	528,324	48.81%	90,836	619,160
Overtime	1,300	1,300	-	-	41	41
Subtotal Salaries	1,167,787	1,083,704	528,324	48.75%	90,877	619,201
Fringe Benefits						
Pension	124,814	104,158	72,266	69.38%	15,979	88,245
Social Security/Medicare	60,409	53,977	37,581	69.62%	(3,172)	34,409
Insurance	138,977	125,476	43,699	34.83%	28,948	72,647
Other Benefits*	150	150	500	333.33%	1,000	1,500
Subtotal Fringe Benefits	324,350	283,761	154,046	54.29%	42,755	196,801
Services and Materials	194,144	186,701	24,592	13.17%	25,473	50,065
Other Operating Expenses	45,655	45,655	25,644	56.17%	4,830	30,474
Capital Outlay	14,000	14,000	9,009	64.35%	(7,902)	1,107
Total City Manager	\$ 1,745,936	1,613,821	741,615	45.95%	156,033	897,648
<b>City Attorney</b>						
Salaries and Wages	\$ 1,873,562	1,877,078	1,151,073	61.32%	(33,817)	1,117,256
Overtime	600	600	924	154.00%	(924)	-
Subtotal Salaries	1,874,162	1,877,678	1,151,997	61.35%	(34,741)	1,117,256
Fringe Benefits						
Pension	348,976	348,976	196,486	56.30%	(29,346)	167,140
Social Security/Medicare	118,838	118,838	71,216	59.93%	(2,220)	68,996
Insurance	198,783	198,783	101,591	51.11%	33,380	134,971
Other Benefits*	-	-	8,000	NB	(500)	7,500
Subtotal Fringe Benefits	666,597	666,597	377,293	56.60%	1,314	378,607
Services and Materials	206,985	242,331	69,206	28.56%	(15,875)	53,331
Other Operating Expenses	63,962	63,962	29,086	45.47%	(4,950)	24,136
Capital Outlay	10,700	35,170	29,774	84.66%	(26,209)	3,565
Total City Attorney	\$ 2,822,406	2,885,738	1,657,356	57.43%	(80,461)	1,576,895

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of May 31, 2005 (2)**

		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>City Clerk</b>							
Salaries and Wages	\$	610,208	606,308	371,788	61.32%	(4,629)	367,159
Overtime		4,027	4,027	4,445	110.38%	(2,336)	2,109
Subtotal Salaries		<u>614,235</u>	<u>610,335</u>	<u>376,233</u>	<u>61.64%</u>	<u>(6,965)</u>	<u>369,268</u>
<b>Fringe Benefits</b>							
Pension		129,368	129,368	88,343	68.29%	(10,905)	77,438
Social Security/Medicare		45,872	45,872	27,715	60.42%	(740)	26,975
Insurance		88,267	88,267	45,303	51.32%	4,297	49,600
Other Benefits*		3,544	3,544	2,500	70.54%	500	3,000
Subtotal Fringe Benefits		<u>267,051</u>	<u>267,051</u>	<u>163,861</u>	<u>61.36%</u>	<u>(6,848)</u>	<u>157,013</u>
Services and Materials		268,453	309,786	42,572	13.74%	1,536	44,108
Other Operating Expenses		25,241	25,241	11,333	44.90%	5,996	17,329
Capital Outlay		105,000	77,078	1,550	2.01%	(1,550)	-
Total City Clerk	\$	<u><u>1,279,980</u></u>	<u><u>1,289,491</u></u>	<u><u>595,549</u></u>	<u><u>46.18%</u></u>	<u><u>(7,831)</u></u>	<u><u>587,718</u></u>
<b>Building Department</b>							
Salaries and Wages	\$	6,534,212	6,473,247	3,199,794	49.43%	522,460	3,722,254
Overtime		65,463	65,463	171,297	261.67%	(117,584)	53,713
Subtotal Salaries		<u>6,599,675</u>	<u>6,538,710</u>	<u>3,371,091</u>	<u>51.56%</u>	<u>404,876</u>	<u>3,775,967</u>
<b>Fringe Benefits</b>							
Pension		1,191,662	1,191,662	884,727	74.24%	(222,171)	662,556
Social Security/Medicare		453,026	453,026	247,691	54.67%	25,417	273,108
Insurance		783,663	783,663	360,328	45.98%	65,681	426,009
Other Benefits*		3,549	3,549	3,000	84.53%	1,010	4,010
Subtotal Fringe Benefits		<u>2,431,900</u>	<u>2,431,900</u>	<u>1,495,746</u>	<u>61.51%</u>	<u>(130,063)</u>	<u>1,365,683</u>
Services and Materials		555,801	659,531	291,468	44.19%	(52,776)	238,692
Other Operating Expenses		412,060	412,060	162,944	39.54%	18,384	181,328
Capital Outlay		85,000	92,462	16,148	17.46%	(16,148)	-
Total Building Department	\$	<u><u>10,084,436</u></u>	<u><u>10,134,663</u></u>	<u><u>5,337,397</u></u>	<u><u>52.66%</u></u>	<u><u>224,273</u></u>	<u><u>5,561,670</u></u>
<b>Business Enterprises</b>							
Salaries and Wages	\$	2,300,623	1,924,947	1,023,554	53.17%	467,416	1,490,970
Overtime		32,980	29,450	27,785	94.35%	9,049	36,834
Subtotal Salaries		<u>2,333,603</u>	<u>1,954,397</u>	<u>1,051,339</u>	<u>53.79%</u>	<u>476,465</u>	<u>1,527,804</u>
<b>Fringe Benefits</b>							
Pension		253,039	272,769	202,036	74.07%	10,826	212,862
Social Security/Medicare		148,296	118,102	78,721	66.66%	35,406	114,127
Insurance		212,830	205,333	116,181	56.58%	117,033	233,214
Other Benefits*		14,433	14,333	9,034	63.03%	3,216	12,250
Subtotal Fringe Benefits		<u>628,598</u>	<u>610,537</u>	<u>405,972</u>	<u>66.49%</u>	<u>166,481</u>	<u>572,453</u>
Services and Materials		2,007,855	2,672,657	1,473,405	55.13%	61,113	1,534,518
Other Operating Expenses		333,825	329,885	169,846	51.49%	79,697	249,543
Capital Outlay		-	15,315	13,540	88.41%	(13,540)	-
Total Business Enterprises	\$	<u><u>5,303,881</u></u>	<u><u>5,582,791</u></u>	<u><u>3,114,102</u></u>	<u><u>55.78%</u></u>	<u><u>770,216</u></u>	<u><u>3,884,318</u></u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of May 31, 2005 (2)**

		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Economic Development</b>							
Salaries and Wages	\$	355,585	355,585	78,098	21.96%	178,308	256,406
Overtime		-	-	-	-	-	-
Subtotal Salaries		<u>355,585</u>	<u>355,585</u>	<u>78,098</u>	<u>21.96%</u>	<u>178,308</u>	<u>256,406</u>
<b>Fringe Benefits</b>							
Pension		25,950	25,950	19,381	74.69%	25,969	45,350
Social Security/Medicare		17,210	17,210	5,592	32.49%	11,486	17,078
Insurance		115,281	115,281	59,930	51.99%	6,414	66,344
Other Benefits*		-	-	-	-	649	649
Subtotal Fringe Benefits		<u>158,441</u>	<u>158,441</u>	<u>84,903</u>	<u>53.59%</u>	<u>44,518</u>	<u>129,421</u>
Services and Materials		381,365	173,825	35,367	20.35%	151,617	186,984
Other Operating Expenses		199,481	199,481	55,614	27.88%	15,913	71,527
Non-Operating Expenses		3,900	-	-	-	60,811	60,811
Capital Outlay		1,200	1,200	-	-	-	-
Total Economic Development	\$	<u>1,099,972</u>	<u>888,532</u>	<u>253,982</u>	<u>28.58%</u>	<u>451,167</u>	<u>705,149</u>
<b>Finance</b>							
Salaries and Wages	\$	2,065,810	2,059,710	1,255,875	60.97%	82,063	1,337,938
Overtime		6,875	6,875	249	3.62%	(38)	211
Subtotal Salaries		<u>2,072,685</u>	<u>2,066,585</u>	<u>1,256,124</u>	<u>60.78%</u>	<u>82,025</u>	<u>1,338,149</u>
<b>Fringe Benefits</b>							
Pension		416,479	416,479	311,043	74.68%	(42,946)	268,097
Social Security/Medicare		146,361	146,361	88,900	60.74%	4,412	93,312
Insurance		330,354	330,354	163,657	49.54%	51,924	215,581
Other Benefits*		-	-	4,000	NB	500	4,500
Subtotal Fringe Benefits		<u>893,194</u>	<u>893,194</u>	<u>567,600</u>	<u>63.55%</u>	<u>13,890</u>	<u>581,490</u>
Services and Materials		533,198	577,281	309,565	53.62%	(28,731)	280,834
Other Operating Expenses		119,773	119,773	83,361	69.60%	(10,295)	73,066
Non Operating Expenses		-	-	-	-	-	-
Capital Outlay		7,000	7,000	-	-	-	-
Total Finance	\$	<u>3,625,850</u>	<u>3,663,833</u>	<u>2,216,650</u>	<u>60.50%</u>	<u>56,889</u>	<u>2,273,539</u>
<b>Fire Rescue</b>							
Salaries and Wages	\$	28,181,474	28,181,474	17,439,368	61.88%	1,449,301	18,888,669
Overtime		925,323	925,322	1,147,965	124.06%	(592,239)	555,726
Subtotal Salaries		<u>29,106,797</u>	<u>29,106,796</u>	<u>18,587,333</u>	<u>63.86%</u>	<u>857,062</u>	<u>19,444,395</u>
<b>Fringe Benefits</b>							
Pension		7,472,047	7,472,047	7,432,631	99.47%	(1,776,383)	5,656,248
Social Security/Medicare		2,035,797	2,035,797	1,360,236	66.82%	37,729	1,397,965
Insurance		3,979,836	3,979,836	2,672,715	67.16%	(830,080)	1,842,635
Other Benefits*		-	-	6,527	NB	560	7,087
Subtotal Fringe Benefits		<u>13,487,680</u>	<u>13,487,680</u>	<u>11,472,109</u>	<u>85.06%</u>	<u>(2,568,174)</u>	<u>8,903,935</u>
Services and Materials		1,886,444	1,937,405	1,120,865	57.85%	(4,679)	1,116,186
Other Operating Expenses		4,182,320	4,191,539	1,913,571	45.65%	(52,315)	1,861,256
Capital Outlay		507,372	529,820	34,049	6.43%	30,688	64,737
Debt Service		288,515	288,515	143,757	49.83%	-	143,757
Total Fire Rescue	\$	<u>49,459,127</u>	<u>49,541,755</u>	<u>33,271,684</u>	<u>67.16%</u>	<u>(1,737,418)</u>	<u>31,534,266</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of May 31, 2005 (2)**

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Non-Departmental</b>						
Salaries and Wages	\$ 1,052,762	1,044,762	-	-	-	-
Overtime	-	1,798,000	-	-	-	-
Salaries and Wages	<u>1,052,762</u>	<u>2,842,762</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fringe Benefits</b>						
Pension	(148,600)	(148,600)	(2,853)	1.92%	1,638	(1,215)
Social Security/Medicare	-	-	-	-	-	-
Insurance	3,275,000	3,275,000	1,455,273	44.44%	(6,129)	1,449,144
Other Benefits*	100,000	100,000	51,940	51.94%	13,671	65,611
Subtotal Fringe Benefits	<u>3,226,400</u>	<u>3,226,400</u>	<u>1,504,360</u>	<u>46.63%</u>	<u>9,180</u>	<u>1,513,540</u>
Services and Materials	1,520,000	1,948,396	478,229	24.54%	(258,098)	220,131
Other Operating Expenses	4,772,153	4,772,153	3,332,444	69.83%	(1,022,142)	2,310,302
Non-Operating Expenses	16,056	16,056	14,651	91.25%	(4,145)	10,506
Capital Outlay	394,000	998,522	103,537	10.37%	(80,508)	23,029
Total Non-Departmental	<u>\$ 10,981,371</u>	<u>13,804,289</u>	<u>5,433,221</u>	<u>39.36%</u>	<u>(1,355,713)</u>	<u>4,077,508</u>
<b>Human Resources Department</b>						
Salaries and Wages	\$ 1,563,675	1,563,675	961,909	61.52%	61,773	1,023,682
Overtime	13,250	13,250	10,444	78.82%	(8,156)	2,288
Subtotal Salaries	<u>1,576,925</u>	<u>1,576,925</u>	<u>972,353</u>	<u>61.66%</u>	<u>53,617</u>	<u>1,025,970</u>
<b>Fringe Benefits</b>						
Pension	341,037	341,037	254,699	74.68%	(47,138)	207,561
Social Security/Medicare	115,822	115,822	71,261	61.53%	2,600	73,861
Insurance	195,144	195,144	110,206	56.47%	12,642	122,848
Other Benefits*	-	-	5,006	NB	2,000	7,006
Subtotal Fringe Benefits	<u>652,003</u>	<u>652,003</u>	<u>441,172</u>	<u>67.66%</u>	<u>(29,896)</u>	<u>411,276</u>
Services and Materials	180,233	256,924	165,620	64.46%	(87,409)	78,211
Other Operating Expenses	23,302	23,302	8,876	38.09%	(3,856)	5,020
Debt Service	75,528	75,528	37,764	50.00%		37,764
Total Human Resources	<u>\$ 2,507,991</u>	<u>2,584,682</u>	<u>1,625,785</u>	<u>62.90%</u>	<u>(67,544)</u>	<u>1,558,241</u>
<b>Information Systems</b>						
Salaries and Wages	\$ 2,088,985	2,088,985	1,421,904	68.07%	(87,962)	1,333,942
Overtime	2,192	2,192	805	36.72%	64	869
Subtotal Salaries	<u>2,091,177</u>	<u>2,091,177</u>	<u>1,422,709</u>	<u>68.03%</u>	<u>(87,898)</u>	<u>1,334,811</u>
<b>Fringe Benefits</b>						
Pension	453,415	453,415	329,599	72.69%	(79,161)	250,438
Social Security/Medicare	151,601	151,601	103,892	68.53%	(7,443)	96,449
Insurance	241,779	241,779	153,890	63.65%	(6,196)	147,694
Other Benefits*	677	677	6,564	969.57%	(2,368)	4,196
Subtotal Fringe Benefits	<u>847,472</u>	<u>847,472</u>	<u>593,945</u>	<u>70.08%</u>	<u>(95,168)</u>	<u>498,777</u>
Services and Materials	1,177,038	1,237,013	700,992	56.67%	(16,104)	684,888
Other Operating Expenses	26,414	35,954	21,671	60.27%	5,258	26,929
Capital Outlay	263,000	323,222	110,747	34.26%	(81,717)	29,030
Debt Service	69,333	69,333	69,333	100.00%	(69,333)	-
Total Information Systems	<u>\$ 4,474,434</u>	<u>4,604,171</u>	<u>2,919,397</u>	<u>63.41%</u>	<u>(344,962)</u>	<u>2,574,435</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
General Fund Expenditures By Department  
As of May 31, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Office of Management and Budget</b>						
Salaries and Wages	\$ 792,987	792,987	306,333	38.63%	54,344	360,677
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>792,987</u>	<u>792,987</u>	<u>306,333</u>	<u>38.63%</u>	<u>54,344</u>	<u>360,677</u>
<b>Fringe Benefits</b>						
Pension	114,098	114,098	85,213	74.68%	(14,297)	70,916
Social Security/Medicare	54,759	54,759	22,299	40.72%	3,985	26,284
Insurance	97,154	97,154	23,679	24.37%	19,240	42,919
Other Benefits*	6,250	6,250	2,121	33.94%	5,224	7,345
Subtotal Fringe Benefits	<u>272,261</u>	<u>272,261</u>	<u>133,312</u>	<u>48.96%</u>	<u>14,152</u>	<u>147,464</u>
Services and Materials	97,740	97,158	16,906	17.40%	(13,284)	3,622
Other Operating Expenses	28,089	29,046	7,194	24.77%	(1,220)	5,974
Capital Outlay	21,000	21,000	5,992	28.53%	(5,992)	-
Total Office of Mgt. And Bud.	<u>\$ 1,212,077</u>	<u>1,212,452</u>	<u>469,737</u>	<u>38.74%</u>	<u>48,000</u>	<u>517,737</u>
<b>Office of Professional Standards</b>						
Salaries and Wages	\$ 222,366	222,366	133,311	59.95%	34,373	167,684
Overtime	942	942	-	-	-	-
Subtotal Salaries	<u>223,308</u>	<u>223,308</u>	<u>133,311</u>	<u>59.70%</u>	<u>34,373</u>	<u>167,684</u>
<b>Fringe Benefits</b>						
Pension	52,681	52,681	39,344	74.68%	(5,299)	34,045
Social Security/Medicare	14,190	14,190	10,078	71.02%	521	10,599
Insurance	15,151	15,151	7,916	52.25%	6,804	14,720
Other Benefits*	5,535	5,535	-	-	-	-
Subtotal Fringe Benefits	<u>87,557</u>	<u>87,557</u>	<u>57,338</u>	<u>65.49%</u>	<u>2,026</u>	<u>59,364</u>
Services and Materials	133,787	159,109	54,089	33.99%	(31,971)	22,118
Other Operating Expenses	10,494	10,494	3,602	34.32%	(3,602)	-
Total O. P. S.	<u>\$ 455,146</u>	<u>480,468</u>	<u>248,340</u>	<u>51.69%</u>	<u>826</u>	<u>249,166</u>
<b>Parks and Recreation</b>						
Salaries and Wages	\$ 11,331,653	11,798,119	6,159,507	52.21%	1,021,373	7,180,880
Overtime	260,484	264,914	250,174	94.44%	(166,674)	83,500
Subtotal Salaries	<u>11,592,137</u>	<u>12,063,033</u>	<u>6,409,681</u>	<u>53.13%</u>	<u>854,699</u>	<u>7,264,380</u>
<b>Fringe Benefits</b>						
Pension	1,933,517	1,931,269	1,414,497	73.24%	(179,557)	1,234,940
Social Security/Medicare	807,207	842,893	466,236	55.31%	59,760	525,996
Insurance	2,259,544	2,267,093	1,235,987	54.52%	(21,761)	1,214,226
Other Benefits*	3,863	3,963	9,766	246.43%	4,515	14,281
Subtotal Fringe Benefits	<u>5,004,131</u>	<u>5,045,218</u>	<u>3,126,486</u>	<u>61.97%</u>	<u>(137,043)</u>	<u>2,989,443</u>
Services and Materials	6,029,439	6,507,964	3,429,624	52.70%	(565,056)	2,864,568
Other Operating Expenses	2,110,979	2,109,779	1,240,315	58.79%	143,508	1,383,823
Capital Outlay	84,600	49,783	20,669	41.52%	(20,669)	-
Total Parks and Recreation	<u>\$ 24,821,286</u>	<u>25,775,777</u>	<u>14,226,775</u>	<u>55.19%</u>	<u>275,439</u>	<u>14,502,214</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of May 31, 2005 (2)**

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Planning and Zoning</b>						
Salaries and Wages	\$ 1,792,048	1,792,048	1,191,637	66.50%	(64,491)	1,127,146
Overtime	-	-	5,541	NB	(5,541)	-
Subtotal Salaries	<u>1,792,048</u>	<u>1,792,048</u>	<u>1,197,178</u>	<u>66.81%</u>	<u>(70,032)</u>	<u>1,127,146</u>
<b>Fringe Benefits</b>						
Pension	373,833	373,833	284,268	76.04%	(70,648)	213,620
Social Security/Medicare	128,706	128,706	89,132	69.25%	(6,537)	82,595
Insurance	195,286	195,286	105,531	54.04%	6,226	111,757
Other Benefits*	40	40	2,500	6250.00%	3,523	6,023
Subtotal Fringe Benefits	<u>697,865</u>	<u>697,865</u>	<u>481,431</u>	<u>68.99%</u>	<u>(67,436)</u>	<u>413,995</u>
<b>Services and Materials</b>	385,140	691,842	260,701	37.68%	(42,765)	217,936
Other Operating Expenses	28,300	28,300	10,850	38.34%	(5,896)	4,954
Non-Operating Expenses	-	9,440	1,160	12.29%	(1,160)	-
Capital Outlay	-	-	-	-	-	-
Total Planning and Zoning	<u>\$ 2,903,353</u>	<u>3,219,495</u>	<u>1,951,320</u>	<u>60.61%</u>	<u>(187,289)</u>	<u>1,764,031</u>
<b>Police</b>						
Salaries and Wages	\$ 41,076,038	41,076,038	23,917,709	58.23%	5,159,701	29,077,410
Overtime	2,614,858	2,614,858	2,628,175	100.51%	(1,298,158)	1,330,017
Subtotal Salaries	<u>43,690,896</u>	<u>43,690,896</u>	<u>26,545,884</u>	<u>60.76%</u>	<u>3,861,543</u>	<u>30,407,427</u>
<b>Fringe Benefits</b>						
Pension	10,969,225	10,969,225	10,664,219	97.22%	(2,207,684)	8,456,535
Social Security/Medicare	3,258,878	3,258,878	1,944,608	59.67%	258,560	2,203,168
Insurance	6,786,980	6,786,980	4,412,702	65.02%	(504,999)	3,907,703
Other Benefits*	1,125	1,125	6,995	621.78%	4,012	11,007
Subtotal Fringe Benefits	<u>21,016,208</u>	<u>21,016,208</u>	<u>17,028,524</u>	<u>81.03%</u>	<u>(2,450,111)</u>	<u>14,578,413</u>
<b>Services and Materials</b>	4,294,512	4,491,003	2,355,828	52.46%	43,256	2,399,084
Other Operating Expenses	6,657,987	6,657,987	3,689,157	55.41%	(414,278)	3,274,879
Capital Outlay	1,156,131	1,323,194	404,940	30.60%	(319,668)	85,272
Debt Service	243,215	243,215	120,792	49.66%	(44,922)	75,870
Total Police	<u>\$ 77,058,949</u>	<u>77,422,503</u>	<u>50,145,125</u>	<u>64.77%</u>	<u>675,820</u>	<u>50,820,945</u>
<b>Procurement</b>						
Salaries and Wages	\$ 708,229	708,229	410,085	57.90%	(118,326)	291,759
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>708,229</u>	<u>708,229</u>	<u>410,085</u>	<u>57.90%</u>	<u>(118,326)</u>	<u>291,759</u>
<b>Fringe Benefits</b>						
Pension	107,927	107,927	80,604	74.68%	(26,860)	53,744
Social Security/Medicare	49,773	49,773	29,129	58.52%	(7,690)	21,439
Insurance	91,294	91,294	42,708	46.78%	(7,735)	34,973
Other Benefits*	-	-	1,000	NB	500	1,500
Subtotal Fringe Benefits	<u>248,994</u>	<u>248,994</u>	<u>153,441</u>	<u>61.62%</u>	<u>(41,785)</u>	<u>111,656</u>
<b>Services and Materials</b>	13,948	15,821	6,800	42.98%	232	7,032
Other Operating Expenses	9,450	14,450	3,917	27.11%	(1,598)	2,319
Capital Outlay	-	-	-	-	-	-
Total Procurement	<u>\$ 980,621</u>	<u>987,494</u>	<u>574,243</u>	<u>58.15%</u>	<u>(161,477)</u>	<u>412,766</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
General Fund Expenditures By Department  
As of May 31, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Public Information</b>						
Salaries and Wages	\$ 651,569	663,862	451,767	68.05%	(15,238)	436,529
Overtime	900	-	-	-	649	649
Subtotal Salaries	<u>652,469</u>	<u>663,862</u>	<u>451,767</u>	<u>68.05%</u>	<u>(14,589)</u>	<u>437,178</u>
<b>Fringe Benefits</b>						
Pension	135,618	138,792	105,922	76.32%	(12,584)	93,338
Social Security/Medicare	45,415	46,355	33,746	72.80%	(1,489)	32,257
Insurance	65,598	79,047	47,024	59.49%	1,037	48,061
Other Benefits*	2,171	2,171	3,495	160.99%	(284)	3,211
Subtotal Fringe Benefits	<u>248,802</u>	<u>266,365</u>	<u>190,187</u>	<u>71.40%</u>	<u>(13,320)</u>	<u>176,867</u>
Services and Materials	1,259,623	388,311	180,186	46.40%	421,317	601,503
Other Operating Expenses	36,578	17,718	12,489	70.49%	8,734	21,223
Capital Outlay	-	-	-	-	-	-
Total Public Information	<u>\$ 2,197,472</u>	<u>1,336,256</u>	<u>834,629</u>	<u>62.46%</u>	<u>402,142</u>	<u>1,236,771</u>
<b>Public Works</b>						
Salaries and Wages	\$ 7,566,652	7,474,513	4,050,176	54.19%	549,872	4,600,048
Overtime	62,730	62,730	65,348	104.17%	(40,291)	25,057
Subtotal Salaries	<u>7,629,382</u>	<u>7,537,243</u>	<u>4,115,524</u>	<u>54.60%</u>	<u>509,581</u>	<u>4,625,105</u>
<b>Fringe Benefits</b>						
Pension	1,330,245	1,330,245	969,360	72.87%	(79,369)	889,991
Social Security/Medicare	558,744	558,744	301,029	53.88%	37,664	338,693
Insurance	1,838,150	1,838,150	928,983	50.54%	(234,527)	694,456
Other Benefits*	3,250	3,250	15,691	482.80%	1,483	17,174
Subtotal Fringe Benefits	<u>3,730,389</u>	<u>3,730,389</u>	<u>2,215,063</u>	<u>59.38%</u>	<u>(274,749)</u>	<u>1,940,314</u>
Services and Materials	3,517,674	3,809,383	2,026,268	53.19%	(389,523)	1,636,745
Other Operating Expenses	732,492	732,492	465,687	63.58%	118,014	583,701
Capital Outlay	180,000	192,333	14,337	7.45%	(7,663)	6,674
Total Public Works	<u>\$ 15,789,937</u>	<u>16,001,840</u>	<u>8,836,879</u>	<u>55.22%</u>	<u>(44,340)</u>	<u>8,792,539</u>
<b>Debt</b>						
Debt	-	-	-	-	-	-
<b>Other Uses</b>						
Transfers Out	19,925,361	20,394,143	13,001,316	63.75%	(3,816,320)	9,184,996
Balances and Reserves	6,024,303	6,019,687	-	-	-	-
	<u>25,949,664</u>	<u>26,413,830</u>	<u>13,001,316</u>	<u>49.22%</u>	<u>(3,816,320)</u>	<u>9,184,996</u>
	<u>\$ 245,060,848</u>	<u>249,753,642</u>	<u>147,671,132</u>	<u>59.13%</u>	<u>(4,759,971)</u>	<u>142,911,161</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$1,790,747

(2) Data as of June 3, 2005

**NB** Not currently budgeted

\* *Other Benefits* includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.

**City of Fort Lauderdale, Florida**  
**Community Redevelopment Agency Revenues and Expenditures**  
**As of May 31, 2005 (2)**

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
03	Intergovernmental	\$ 2,936,879	2,936,879	3,510,777	119.54%	865,716	2,645,061
04	Charges for Services	93,721	93,721	-	-	(60,688)	60,688
	Miscellaneous Revenues						
6A	Interest Earnings	391,309	391,309	19,705	5.04%	(27,168)	46,873
6B	Rents and Concessions	170,407	170,407	142,670	83.72%	29,066	113,604
06	Other Miscellaneous	-	-	13	NB	13	-
08	Transfers In	2,604,913	2,604,913	2,506,134	96.21%	757,651	1,748,483
09	Balances and Reserves	-	16,346	-	-	-	-
	<b>Total</b>	<b>\$ 6,197,229</b>	<b>6,213,575</b>	<b>6,179,299</b>	<b>99.45%</b>	<b>1,564,590</b>	<b>4,614,709</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 823,050	823,050	372,393	45.25%	79,592	451,985
	Fringe Benefits						
20A	Pension	137,340	137,340	73,924	53.83%	(23,593)	50,331
20B	Social Security/Medicare	60,433	60,433	26,664	44.12%	5,746	32,410
20C	Insurance (Health/Worker's Comp)	122,415	122,415	29,604	24.18%	25,446	55,050
20	Other	400	400	1,500	375.00%	1,082	2,582
30	Services and Materials	506,063	517,509	80,571	15.57%	225,703	306,274
40	Other Operating Expenses	179,665	179,665	104,600	58.22%	(76,447)	28,153
60	Capital Outlay	2,000	6,900	1,295	18.77%	(1,295)	-
70	Debt Service	103,873	103,873	91,355	87.95%	(14,409)	76,946
90	Transfers Out	4,261,990	4,261,990	2,841,858	66.68%	(372,784)	2,469,074
	<b>Total</b>	<b>\$ 6,197,229</b>	<b>6,213,575</b>	<b>3,623,764</b>	<b>58.32%</b>	<b>(150,959)</b>	<b>3,472,805</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>2,555,535</b>		<b>1,413,631</b>	<b>1,141,904</b>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 16,346

(2) Data as of June 3, 2005

**City of Fort Lauderdale, Florida**  
Sanitation Revenues and Expenditures  
As of May 31, 2005 (2)

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 18,564,440	18,564,440	12,680,577	68.31%	283,158	12,397,419
	Miscellaneous Revenues						
6A	Interest Earnings	76,000	76,000	35,814	47.12%	(16,157)	51,971
06	Other Miscellaneous	1,300,000	1,300,000	1,170,520	90.04%	(452,440)	1,622,960
08	Transfers In	-	-	-	-	(500)	500
09	Balances and Reserves	1,339,487	1,970,798	-	-	-	-
	Total	<u>\$ 21,279,927</u>	<u>21,911,238</u>	<u>13,886,911</u>	<u>63.38%</u>	<u>(185,939)</u>	<u>14,072,850</u>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 2,802,998	2,802,998	1,443,144	51.49%	537,865	1,981,009
10A	Overtime	201,570	201,570	228,282	113.25%	(93,451)	134,831
	Fringe Benefits						
20A	Pension	646,166	646,166	475,333	73.56%	(62,498)	412,835
20B	Social Security/Medicare	210,194	210,194	121,550	57.83%	31,881	153,431
20C	Insurance (Health/Worker's Comp)	729,404	729,404	392,161	53.76%	102,434	494,595
20	Other	300	300	720	240.00%	2,287	3,007
30	Services and Materials	11,457,002	12,088,313	6,459,394	53.44%	96,115	6,555,509
40	Other Operating Expenses	3,899,448	3,899,448	2,259,558	57.95%	421,896	2,681,454
50	Non-Operating Expenses	98,416	98,416	13,508	13.73%	1,603	15,111
60	Capital Outlay	310,000	310,000	11,745	3.79%	1,455	13,200
70	Debt Service	547,166	547,166	275,240	50.30%	2,611	277,851
90	Transfers Out	50,000	65,000	48,332	74.36%	(48,332)	-
90A	Balances and Reserves	327,263	312,263	-	-	-	-
	Total	<u>\$ 21,279,927</u>	<u>21,911,238</u>	<u>11,728,967</u>	<u>53.53%</u>	<u>993,866</u>	<u>12,722,833</u>
	<b>Revenues Over (Under) Expenses</b>	<u><b>\$ 0</b></u>	<u><b>0</b></u>	<u><b>2,157,944</b></u>		<u><b>807,927</b></u>	<u><b>1,350,017</b></u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 631,311

(2) Data as of June 3, 2005

**City of Fort Lauderdale, Florida**  
Water and Sewer Revenues and Expenditures  
As of May 31, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b><u>Revenues</u></b>							
03	Intergovernmental	-	-	1,749	NB	1,749	-
04	Charges for Services	\$ 70,733,559	70,733,559	49,367,450	69.79%	2,943,613	46,423,837
	Miscellaneous Revenues						
6A	Interest Earnings	380,000	380,000	158,780	41.78%	(17,334)	176,114
6B	Rents and Concessions	7,500	7,500	6,922	92.29%	1,922	5,000
6M	Interfund Service Charges	3,216,302	3,216,302	923,279	28.71%	(875,511)	1,798,790
06	Other Miscellaneous	1,190,100	1,190,100	661,972	55.62%	(136,569)	798,541
08	Transfers In	-	-	-	-	(6,500)	6,500
09	Balances and Reserves	16,939,512	19,001,040	-	-	-	-
	Total	<u>\$ 92,466,973</u>	<u>94,528,501</u>	<u>51,120,152</u>	<u>54.08%</u>	<u>1,911,370</u>	<u>49,208,782</u>
<b><u>Expenditures</u></b>							
10	Salaries and Wages	\$ 15,663,251	15,663,251	9,566,334	61.08%	293,567	9,859,901
10A	Overtime	935,654	935,654	629,043	67.23%	(229,548)	399,495
	Fringe Benefits						
20A	Pension	3,155,100	3,155,100	2,338,954	74.13%	(485,415)	1,853,539
20B	Social Security/Medicare	1,229,648	1,229,648	746,806	60.73%	(7,004)	739,802
20C	Insurance (Health/Worker's Comp)	3,241,721	3,241,721	1,747,812	53.92%	237,069	1,984,881
20	Other	20,564	20,564	25,054	121.83%	(6,681)	18,373
30	Services and Materials	15,672,332	17,250,755	8,493,671	49.24%	(890,339)	7,603,332
40	Other Operating Expenses	12,386,093	12,386,093	7,458,873	60.22%	(375,604)	7,083,269
50	Non-Operating Expenses	2,912,039	2,987,076	788,419	26.39%	794,018	1,582,437
60	Capital Outlay	960,650	1,307,814	350,282	26.78%	(181,914)	168,368
70	Debt Service	5,602,583	5,602,583	2,780,024	49.62%	7,850	2,787,874
90	Transfers Out	17,472,000	17,532,904	11,695,572	66.71%	(2,926,904)	8,768,668
90A	Balances and Reserves	13,215,338	13,215,338	-	-	-	-
	Total	<u>\$ 92,466,973</u>	<u>94,528,501</u>	<u>46,620,844</u>	<u>49.32%</u>	<u>(3,770,905)</u>	<u>42,849,939</u>
	<b>Revenues Over (Under) Expenses</b>	<u><b>\$ 0</b></u>	<u><b>0</b></u>	<u><b>4,499,308</b></u>		<u><b>(1,859,535)</b></u>	<u><b>6,358,843</b></u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 2,061,528

(2) Data as of June 3, 2005

**City of Fort Lauderdale, Florida**  
**Parking System Revenues and Expenditures**  
**As of May 31, 2005 (2)**

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 7,064,000	7,064,000	5,455,745	77.23%	532,248	4,923,497
05	Fines and Forfeitures	3,305,000	3,305,000	1,768,603	53.51%	(329,592)	2,098,195
	Miscellaneous Revenues						
6A	Interest Earnings	115,000	115,000	10,299	8.96%	(37,763)	48,062
6B	Rents and Concessions	100,000	100,000	50,619	50.62%	15,476	35,143
6M	Interfund Service Charges	40,782	40,782	55,963	137.22%	53,923	2,040
06	Other Miscellaneous	(45,000)	(45,000)	(12,839)	28.53%	11,630	(24,469)
08	Transfers In	127,129	127,129	-	-	(1,000)	1,000
09	Balances and Reserves	907,353	1,207,087	-	-	-	-
	<b>Total</b>	<b>\$ 11,614,264</b>	<b>11,913,998</b>	<b>7,328,390</b>	<b>61.51%</b>	<b>244,922</b>	<b>7,083,468</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 2,688,384	2,688,384	1,385,288	51.53%	120,189	1,505,477
10A	Overtime	119,400	119,400	92,765	77.69%	(28,651)	64,114
	Fringe Benefits						
20A	Pension	570,406	570,406	418,644	73.39%	(131,410)	287,234
20B	Social Security/Medicare	190,350	190,350	107,105	56.27%	4,927	112,032
20C	Insurance (Health/Worker's Comp)	586,785	586,785	304,813	51.95%	52,491	357,304
20	Other	1,000	1,000	1,500	150.00%	-	1,500
30	Services and Materials	1,603,015	1,886,987	777,712	41.21%	110,238	887,950
40	Other Operating Expenses	2,228,073	2,228,073	1,239,001	55.61%	35,064	1,274,065
60	Capital Outlay	682,000	697,762	263,045	37.70%	(26,167)	236,878
70	Debt Service	-	-	-	-	11,932	11,932
90	Transfers Out	1,025,904	1,136,766	1,132,798	99.65%	(696,666)	436,132
90A	Balances and Reserves	1,918,947	1,808,085	-	-	-	-
	<b>Total</b>	<b>\$ 11,614,264</b>	<b>11,913,998</b>	<b>5,722,671</b>	<b>48.03%</b>	<b>(548,053)</b>	<b>5,174,618</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>1,605,719</b>		<b>(303,131)</b>	<b>1,908,850</b>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 299,734

(2) Data as of June 3, 2005

**City of Fort Lauderdale, Florida**  
**Airport Revenues and Expenditures**  
**As of May 31, 2005 (2)**

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 1,727,517	1,727,517	1,523,230	88.17%	229,366	1,293,864
	Miscellaneous Revenues						
6A	Interest Earnings	258,000	258,000	40,537	15.71%	(90,494)	131,031
6B	Rents and Concessions	2,676,876	2,676,876	1,744,609	65.17%	(905)	1,745,514
6M	Interfund Service Charges	341,287	341,287	227,523	66.67%	24,220	203,303
06	Other Miscellaneous	4,293	4,293	11,682	272.12%	(148,390)	160,072
09	Balances and Reserves	10,788,943	11,036,559	-	-	-	-
	<b>Total</b>	<b>\$ 15,796,916</b>	<b>16,044,532</b>	<b>3,547,581</b>	<b>22.11%</b>	<b>13,797</b>	<b>3,533,784</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 634,424	634,424	336,536	53.05%	36,658	373,194
10A	Overtime	10,000	10,000	2,294	22.94%	4,019	6,313
	Fringe Benefits						
20A	Pension	91,796	91,796	68,557	74.68%	(2,141)	66,416
20B	Social Security/Medicare	44,462	44,462	24,985	56.19%	2,875	27,860
20C	Insurance (Health/Worker's Comp)	122,625	122,625	44,285	36.11%	22,833	67,118
20	Other	200	200	59	29.61%	(59)	-
30	Services and Materials	1,636,715	1,844,171	393,527	21.34%	2,730	396,257
40	Other Operating Expenses	2,599,589	2,599,589	1,435,103	55.20%	(121,136)	1,313,967
60	Capital Outlay	17,000	47,769	49,940	104.54%	(44,660)	5,280
90	Transfers Out	100,000	109,391	665,723	608.57%	326,277	992,000
90A	Balances and Reserves	10,540,105	10,540,105	-	-	-	-
	<b>Total</b>	<b>\$ 15,796,916</b>	<b>16,044,532</b>	<b>3,021,009</b>	<b>18.83%</b>	<b>227,396</b>	<b>3,248,405</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>526,572</b>		<b>241,193</b>	<b>285,379</b>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 247,616

(2) Data as of June 3, 2005

**City of Fort Lauderdale, Florida**  
Stormwater Revenues and Expenditures  
As of May 31, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 3,479,000	3,479,000	2,508,603	72.11%	195,717	2,312,886
	Miscellaneous Revenues						
6A	Interest Earnings	75,000	75,000	35,102	46.80%	(60,096)	95,198
09	Balances and Reserves	3,442,786	3,468,167	-	-	-	-
	Total	<u>\$ 6,996,786</u>	<u>7,022,167</u>	<u>2,543,705</u>	<u>36.22%</u>	<u>135,621</u>	<u>2,408,084</u>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 838,460	838,460	408,118	48.67%	179,756	587,874
10A	Overtime	106,079	106,079	47,895	45.15%	(6,508)	41,387
	Fringe Benefits						
20A	Pension	156,517	156,517	116,893	74.68%	(6,200)	110,693
20B	Social Security/Medicare	68,060	68,060	34,294	50.39%	11,987	46,281
20C	Insurance (Health/Worker's Comp)	175,273	175,273	87,667	50.02%	20,053	107,720
30	Services and Materials	434,458	455,698	162,285	35.61%	37,503	199,788
40	Other Operating Expenses	736,946	736,946	492,640	66.85%	(4,488)	488,152
50	Non-Operating Expenses	36,000	36,000	2,907	8.08%	(717)	2,190
60	Capital Outlay	5,500	9,641	4,141	42.95%	10,015	14,156
90	Transfers Out	1,340,000	1,340,000	893,332	66.67%	-	893,332
90A	Balances and Reserves	3,099,493	3,099,493	-	-	-	-
	Total	<u>\$ 6,996,786</u>	<u>7,022,167</u>	<u>2,250,172</u>	<u>32.04%</u>	<u>241,401</u>	<u>2,491,573</u>
	<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>293,533</u>		<u>377,022</u>	<u>(83,489)</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 25,382

(2) Data as of June 3, 2005

**City of Fort Lauderdale, Florida**  
Self Insured Casualty Fund (543) Revenues and Expenditures  
As of May 31, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<b><u>Revenues</u></b>						
03	Intergovernmental	\$ -	-	2,486,321	NB	2,486,321	-
04	Charges for Services	22,530,250	22,530,250	14,182,014	62.95%	3,241,791	10,940,223
	Miscellaneous Revenues						
6A	Interest Earnings	150,000	150,000	27,793	18.53%	(31,763)	59,556
06	Other Miscellaneous	51,100	51,100	96,299	188.45%	18,890	77,409
09	Balances and Reserves	(14,475,465)	(14,187,336)	-	-	-	-
	Total	<u>\$ 8,255,885</u>	<u>8,544,014</u>	<u>16,792,427</u>	<u>196.54%</u>	<u>5,715,239</u>	<u>11,077,188</u>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 914,487	914,487	389,440	42.59%	(18,419)	371,021
10A	Overtime	3,000	3,000	1,283	42.77%	2,041	3,324
	Fringe Benefits						
20A	Pension	164,648	164,648	127,505	77.44%	(51,124)	76,381
20B	Social Security/Medicare	62,766	62,766	28,538	45.47%	(850)	27,688
20C	Insurance (Health/Worker's Comp)	87,095	87,095	53,556	61.49%	(60)	53,496
20	Other	205,600	215,456	38,547	17.89%	15,663	54,210
30	Services and Materials	425,375	530,019	158,927	29.99%	(24,578)	134,349
40	Other Operating Expenses	259,535	259,535	166,807	64.27%	92,955	259,762
50	Non-Operating Expenses	16,238,447	16,412,076	13,447,439	81.94%	(1,669,590)	11,777,849
60	Capital Outlay	2,000	2,000	-	-	2,972	2,972
90	Transfers Out	-	-	-	-	86,000	86,000
90A	Balances and Reserves	(10,107,068)	(10,107,068)	-	-	-	-
	Total	<u>\$ 8,255,885</u>	<u>8,544,014</u>	<u>14,412,042</u>	<u>168.68%</u>	<u>(1,564,990)</u>	<u>12,847,052</u>
	<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>2,380,385</u>		<u>4,150,249</u>	<u>(1,769,864)</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 288,129

(2) Data as of June 3, 2005

**City of Fort Lauderdale, Florida**  
Self Insured Health Fund (545) Revenues and Expenditures  
As of May 31, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 17,620,000	17,620,000	8,988,041	51.01%	(1,858,284)	10,846,325
	Miscellaneous Revenues						
6A	Interest Earnings	-	-	3,653	0.00%	23,479	(19,826)
06	Other Miscellaneous	-	-	209,916	NB	(174,615)	384,531
09	Balances and Reserves	(3,563,359)	(3,533,359)	-	-	-	-
	Total	<u>\$ 14,056,641</u>	<u>14,086,641</u>	<u>9,201,610</u>	<u>65.32%</u>	<u>(2,009,420)</u>	<u>11,211,030</u>
	<b><u>Expenditures</u></b>						
30	Services and Materials	\$ 1,502,000	1,532,000	892,856	58.28%	(36,006)	856,850
40	Other Operating Expenses	-	-	-	-	18	18
50	Non-Operating Expenses	13,725,000	13,725,000	5,598,175	40.79%	1,556,670	7,154,845
90A	Balances and Reserves	(1,170,359)	(1,170,359)	-	-	-	-
	Total	<u>\$ 14,056,641</u>	<u>14,086,641</u>	<u>6,491,031</u>	<u>46.08%</u>	<u>1,520,682</u>	<u>8,011,713</u>
	<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>2,710,579</u>		<u>(488,738)</u>	<u>3,199,317</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 30,000

(2) Data as of June 3, 2005

**City of Fort Lauderdale, Florida**  
**Central Services Revenues and Expenditures**  
**As of May 31, 2005 (2)**

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 1,777,521	1,777,521	1,146,005	64.47%	306,467	839,538
	Miscellaneous Revenues						
6A	Interest Earnings	-	-	1,626	NB	(2,223)	3,849
6B	Rents and Concessions	31,113	31,113	27,296	87.73%	3,551	23,745
06	Other Miscellaneous	80,540	80,540	77,860	96.67%	(23,432)	101,292
08	Transfers In	-	-	-	-	(1,000)	1,000
09	Balances and Reserves	678,821	839,405	-	-	-	-
	<b>Total</b>	<b>\$ 2,567,995</b>	<b>2,728,579</b>	<b>1,252,787</b>	<b>45.91%</b>	<b>283,363</b>	<b>969,424</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 406,173	453,581	240,891	53.11%	77,326	318,217
10A	Overtime	1,300	1,300	1,307	100.54%	(398)	909
	Fringe Benefits						
20A	Pension	61,775	61,775	46,136	74.68%	12,484	58,620
20B	Social Security/Medicare	33,434	33,434	17,639	52.76%	6,016	23,655
20C	Insurance (Health/Worker's Comp)	73,422	73,422	29,825	40.62%	28,573	58,398
20	Other	1,105	1,105	1,850	167.42%	438	2,288
30	Services and Materials	1,140,827	1,221,455	753,627	61.70%	(94,033)	659,594
40	Other Operating Expenses	215,190	167,782	99,477	59.29%	2,965	102,442
50	Non-Operating Expenses	-	42	-	-	-	-
60	Capital Outlay	-	79,914	48,887	61.17%	(29,142)	19,745
90	Transfers Out	140,455	140,455	93,635	66.67%	-	93,635
90A	Balances and Reserves	494,314	494,314	-	-	-	-
	<b>Total</b>	<b>\$ 2,567,995</b>	<b>2,728,579</b>	<b>1,333,274</b>	<b>48.86%</b>	<b>4,229</b>	<b>1,337,503</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>(80,487)</b>		<b>287,592</b>	<b>(368,079)</b>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 160,584

(2) Data as of June 3, 2005

**City of Fort Lauderdale, Florida**  
Vehicle Rental Revenues and Expenditures  
As of May 31, 2005 (2)

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 14,565,320	14,565,320	8,024,783	55.10%	(1,180,976)	9,205,759
	Miscellaneous Revenues						
6A	Interest Earnings	200,000	200,000	46,068	23.03%	(101,808)	147,876
6B	Rents and Concessions	42,000	42,000	24,090	57.36%	259	23,831
6M	Interfund Service Charges	-	-	-	-	(49,818)	49,818
06	Other Miscellaneous	801,500	801,500	314,652	39.26%	(50,261)	364,913
08	Transfers In	125,277	3,256,307	3,131,030	96.15%	3,046,513	84,517
09	Balances and Reserves	13,263,932	18,566,368	-	-	-	-
	Total	<u>\$ 28,998,029</u>	<u>37,431,495</u>	<u>11,540,623</u>	<u>30.83%</u>	<u>1,663,909</u>	<u>9,876,714</u>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 200,768	200,768	133,016	66.25%	27,877	160,893
10A	Overtime	2,000	2,000	109	5.43%	(109)	-
	Fringe Benefits						
20A	Pension	16,713	16,713	12,485	74.70%	22,885	35,370
20B	Social Security/Medicare	8,318	8,318	9,873	118.69%	2,117	11,990
20C	Insurance (Health/Worker's Comp)	25,801	25,801	19,882	77.06%	3,867	23,749
20	Other	-	-	-	-	1,000	1,000
30	Services and Materials	6,868,757	7,006,060	4,431,106	63.25%	(631,613)	3,799,493
40	Other Operating Expenses	326,237	326,237	184,125	56.44%	12,912	197,037
60	Capital Outlay	5,399,100	13,695,263	6,557,622	47.88%	(3,627,905)	2,929,717
70	Debt Service	1,736,796	1,736,796	365,708	21.06%	14,900	380,608
90A	Balances and Reserves	14,413,539	14,413,539	-	-	-	-
	Total	<u>\$ 28,998,029</u>	<u>37,431,495</u>	<u>11,713,926</u>	<u>31.29%</u>	<u>(4,174,069)</u>	<u>7,539,857</u>
	<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>(173,303)</u>		<u>(2,510,160)</u>	<u>2,336,857</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 5,302,436

(2) Data as of June 3, 2005